

GeFONSI Account Activity

Account Name: 23576 ARCTIC WINTER GAMES TEAM ALASKA TRUST FUND

Account No.:23576

GASB Fund: 32010

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
10/1/2014	\$163,423.35		0.0002805402	\$45.84	\$25.63
10/2/2014	\$163,423.35		-0.0000437129	(\$7.14)	\$18.49
10/3/2014	\$163,423.35		-0.0001746314	(\$28.54)	(\$10.05)
10/4/2014	\$163,423.35		0.0000000000	\$0.00	(\$10.05)
10/5/2014	\$163,423.35		0.0000000000	\$0.00	(\$10.05)
10/6/2014	\$163,423.35		0.0002479467	\$40.52	\$30.47
10/7/2014	\$163,423.35		0.0001508543	\$24.66	\$55.13
10/8/2014	\$163,423.35		0.0002823662	\$46.16	\$101.29
10/9/2014	\$163,403.14	(\$20.21)	0.0000289916	\$4.74	\$126.24
10/10/2014	\$163,403.14		0.0000778862	\$12.74	\$138.98
10/11/2014	\$163,403.14		0.0000000000	\$0.00	\$138.98
10/12/2014	\$163,403.14		0.0000000000	\$0.00	\$138.98
10/13/2014	\$163,403.14		0.0002188975	\$35.80	\$174.78
10/14/2014	\$163,403.14		0.0001641018	\$26.84	\$201.62
10/15/2014	\$163,403.14		0.0002986043	\$48.85	\$250.47
10/16/2014	\$163,403.14		-0.0001819995	(\$29.78)	\$220.69
10/17/2014	\$163,403.14		-0.0001213444	(\$19.85)	\$200.84
10/18/2014	\$163,403.14		0.0000000000	\$0.00	\$200.84
10/19/2014	\$163,403.14		0.0000000000	\$0.00	\$200.84
10/20/2014	\$163,403.14		0.0001568198	\$25.66	\$226.50
10/21/2014	\$163,403.14		-0.0000407782	(\$6.67)	\$219.83
10/22/2014	\$163,403.14		-0.0001106682	(\$18.11)	\$201.72
10/23/2014	\$163,403.14		-0.0000835991	(\$13.68)	\$188.04
10/24/2014	\$163,403.14		-0.0000149574	(\$2.45)	\$185.59
10/25/2014	\$163,403.14		0.0000000000	\$0.00	\$185.59
10/26/2014	\$163,403.14		0.0000000000	\$0.00	\$185.59
10/27/2014	\$163,403.14		0.0000984186	\$16.10	\$201.69
10/28/2014	\$163,403.14		-0.0000388449	(\$6.36)	\$195.33
10/29/2014	\$163,403.14		-0.0003339046	(\$54.63)	\$140.70
10/30/2014	\$163,403.14		0.0000187681	\$3.07	\$143.77
10/31/2014	\$163,403.14		-0.0001512874	(\$24.74)	\$119.03

Monthly Account Totals: (\$20.21) \$119.03

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